

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos



Brief report

Date: 03/31/2017
Currency: EUR

Date of constitution
07/03/2014

VAT Reg. no.
V87054417

Management Company
Europa de Titulización, S.G.F.T

Originator
Caja Rural de Aragón, S.C.C.
Caja Rural de Granada, S.C.C.
Caja Rural de Navarra, S.C.C.
Caja Rural de Teruel, S.C.C.

Servicer

Caja Rural de Aragón, S.C.C.
Caja Rural de Granada, S.C.C.
Caja Rural de Navarra, S.C.C.
Caja Rural de Teruel, S.C.C.

Servicer Credit Support Provider
Banco Cooperativo Español, S.A.

Lead Manager
Banco Cooperativo Español, S.A.

Underwriter
Banco Europeo de Inversiones

Bond Paying Agent
Citibank

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Citibank

Assets Custodian
Banco Cooperativo Español, S.A.

Start-up Loan
Entidades Cedentes

Subordinated Loan
Entidades Cedentes

Fund Auditors
Deloitte

Issued securities: Asset-Backed Bonds

Bonds issue									
Series ISIN Code	Issue date Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series ES0305033005	07/03/2014 900	58,481.01 52,632,909.00 58.48%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	1.1730% 04/18/2017 175.306574 Gross 141.998325 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	A (h) (sf) A+sf	A (h) (sf) A+sf
Total		52,632,909.00	90,000,000.00						

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR)											
		% Monthly CPR (SMM)		0,17	0,25	0,34	0,42	0,51	0,60	0,69	0,78
		% Annual equivalent CPR		2,00	3,00	4,00	5,00	6,00	7,00	8,00	9,00
Series	With optional redemption *	Average life	Years	7.97	7.23	6.60	6.05	5.57	5.16	4.80	4.48
			Date	01/03/2025	04/08/2024	08/20/2023	02/01/2023	08/12/2022	03/15/2022	11/03/2021	07/10/2021
		Final Maturity	Years	18.50	17.25	16.25	15.00	14.25	13.25	12.50	11.75
			Date	07/14/2035	04/14/2034	04/14/2033	01/14/2032	04/14/2031	04/14/2030	07/14/2029	10/14/2028
	Without optional redemption *	Average life	Years	7.97	7.23	6.60	6.05	5.57	5.16	4.80	4.48
			Date	01/03/2025	04/08/2024	08/20/2023	02/01/2023	08/12/2022	03/15/2022	11/03/2021	07/10/2021
		Final Maturity	Years	18.50	17.25	16.25	15.00	14.25	13.25	12.50	11.75
			Date	07/14/2035	04/14/2034	04/14/2033	01/14/2032	04/14/2031	04/14/2030	07/14/2029	10/14/2028

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Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
<i>Delinquencies</i>										
Up to 1 month	13	3,078.85	1,172.41	0.00	4,251.26	13.59	1,212,078.75	1,216,330.01	52.77	63.13
from > 1 to ≤ 2 months	1	468.05	406.79	0.00	874.84	2.80	81,006.42	81,881.26	3.55	62.91
from > 2 to ≤ 3 months	4	8,027.75	877.48	0.00	8,905.23	28.46	431,274.56	440,179.79	19.10	51.97
from > 6 to < 12 months	2	10,788.77	6,470.20	0.00	17,258.97	55.16	549,238.58	566,497.55	24.58	78.11
Subtotal	20	22,363.42	8,926.88	0.00	31,290.30	100.00	2,273,598.31	2,304,888.61	100.00	63.51
<i>Doubt debts (subjectives)</i>										
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	20	22,363.42	8,926.88	0.00	31,290.30		2,273,598.31	2,304,888.61		63.51